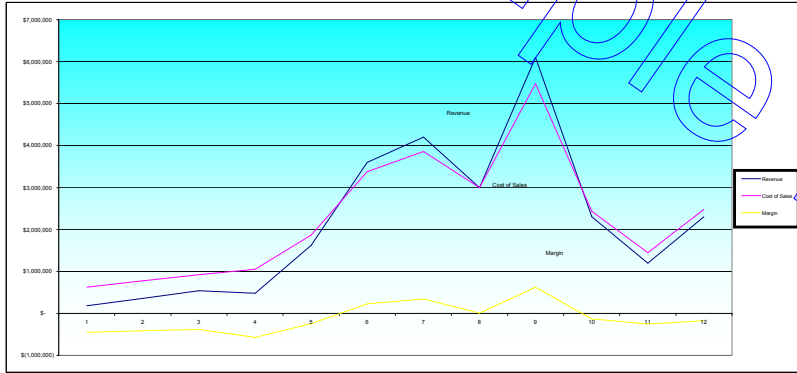


INCOME STATEMENT
Fiscal Year 2001

	Apr-00	May-00	Jun-00	Jul-00	Aug-00	Sep-00
Net Revenues	\$ 180,000	\$ 360,000	\$ 540,000	\$ 480,000	\$ 1,620,000	\$ 3,600,000
Cost of Sales	\$ 627,141	\$ 774,141	\$ 919,493	\$ 1,053,840	\$ 1,865,562	\$ 3,375,005
Gross Margin	\$ (447,141)	\$ (414,141)	\$ (379,493)	\$ (573,840)	\$ (245,562)	\$ 224,995
Operating Expenses						
Sales and Marketing	\$ 787,913	\$ 782,913	\$ 782,977	\$ 944,075	\$ 933,274	\$ 933,274
Product Development	\$ 458,901	\$ 454,902	\$ 489,026	\$ 516,209	\$ 456,109	\$ 477,709
General and Administrative	\$ 154,639	\$ 152,139	\$ 152,176	\$ 152,350	\$ 152,350	\$ 152,350
Total Operating Expenses	\$ 1,401,453	\$ 1,389,953	\$ 1,415,179	\$ 1,612,633	\$ 1,541,732	\$ 1,563,332
Other Income/(Expense)						
Interest Income	\$ 38,453	\$ 34,350	\$ 29,227	\$ 23,739	\$ 17,928	\$ 11,470
Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Income Before Taxes	\$ (1,810,140)	\$ (1,769,744)	\$ (1,765,445)	\$ (2,162,734)	\$ (1,769,367)	\$ (1,326,867)



MONTHS

Preview